

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 10-51654 C-7W TWW
Case Name: CARRICK, RALPH EARL

Trustee: (530170) W. Joseph Burns
Filed (f) or Converted (c): 08/30/10 (f)
§341(a) Meeting Date: 09/24/10
Claims Bar Date: 01/20/11

Period Ending: 03/31/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	HOUSE AND REAL PROPERTY, LOCATION: 253 W. 6TH ST Orig. Asset Memo: Orig. Description: house and real property, Location: 253 W. 6th Street, Lexington NC 27292 Revocable Living Trust; Imported from original petition Doc# 11	90,000.00	90,000.00	0.00	90,000.00
2	HOUSE AND REAL PROPERTY 247 W. 6TH STREET, LEXIN Orig. Asset Memo: Orig. Description: house and real property 247 W. 6th Street, Lexington, NC, (rental); Imported from original petition Doc# 11; Lien: Account No.xxxxx6488 Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 X - Amount: 138816.41; Lien: Account No.xxxxx6488 Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 X - Amount: 138816.41 Lien: Account No.xxxxxxxxx-9002 BB&T Mortgage Collections, Bankruptcies P.O. Box 2027 Greenville, SC 29602-2027 - Amount: 179500.00; Lien:	55,000.00	0.00	0.00	55,000.00

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Ref. #					
Account No.xxxxx6488 Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 X - Amount: 138816.41 Lien: Account No.xxxxxxxxx-9002 BB&T Mortgage Collections, Bankruptcies P.O. Box 2027 Greenville, SC 29602-2027 - Amount: 179500.00 Lien: Account No. NewBridge Bank formerly Lexington State Bank P.O. Box 867 Lexington, NC 27293-0867 - Amount: 25723.00					
3	8,250.00	0.00		0.00	8,250.00
HOUSE AND REAL PROPERTY 603 W. 2ND AVENUE, LEXIN Orig. Asset Memo: Orig. Description: house and real property 603 W. 2nd Avenue, Lexington, NC, rental; Imported from original petition Doc# 11; Lien: Account No.xxxx9039 Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 - Amount: 97987.19; Lien: Account No.xxxx9039					

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Trustee: (530170) W. Joseph Burns
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Ref. #					
Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 - Amount: 97987.19 Lien: Account No. Bank of North Carolina P. O. Box 1148 Thomasville, NC 27361-1148 - Amount: 138816.41; Lien: Account No.xxxxx9039 Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 - Amount: 97987.19 Lien: Account No. Bank of North Carolina P. O. Box 1148 Thomasville, NC 27361-1148 - Amount: 138816.41 Lien: Account No. Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 - Amount: 138816.41; Lien: Account No.xxxxx9039 Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 - Amount: 97987.19 Lien: Account No.					

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Claims Bar Date: 01/20/11

Period Ending: 03/31/11

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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Bank of North Carolina P. O. Box 1148 Thomasville, NC 27361-1148 - Amount: 138816.41 Lien: Account No. Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 - Amount: 138816.41 Lien: Account No.xxx-xxxx-xxxxxxx-9002 NewBridge Bank formerly Lexington State Bank P.O. Box 867 Lexington, NC 27293-0867 - Amount: 25819.82				
4	HOUSE AND REAL PROPERTY 202 RALEIGH AVENUE, LEXI Orig. Asset Memo: Orig. Description: house and real property 202 Raleigh Avenue, Lexington, NC, rental; Imported from original petition Doc# 11	17,000.00	17,000.00	0.00	17,000.00
5	HOUSE AND REAL PROPERTY 11 E. 17TH AVENUE, LEXIN Orig. Asset Memo: Orig. Description: house and real property 11 E. 17th Avenue, Lexington, NC, rental; Imported from original petition Doc# 11	15,000.00	15,000.00	0.00	15,000.00
6	HOUSE AND REAL PROPERTY 305 POPE	12,500.00	0.00	0.00	12,500.00

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Trustee: (530170) W. Joseph Burns
Filed (f) or Converted (c): 08/30/10 (f)
§341(a) Meeting Date: 09/24/10
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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	STREETLEXINGTON Orig. Asset Memo: Orig. Description: house and real property 305 Pope StreetLexington, NC, rental; Imported from original petition Doc# 11; Lien: Account No. Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 - Amount: 44500.00				
7	HOUSE AND REAL PROPERTY 118 S. CECIL STREET, LEX Orig. Asset Memo: Orig. Description: house and real property 118 S. Cecil Street, Lexington, NC, rental; Imported from original petition Doc# 11; Lien: Account No. Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 - Amount: 44500.00; Lien: Account No. Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 - Amount: 44500.00 Lien: Account No. BB&T Mortgage Collections, Bankruptcies P.O. Box 2027	15,000.00	0.00	0.00	15,000.00

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Trustee: (530170) W. Joseph Burns
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Period Ending: 03/31/11

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>Greenville, SC 29602-2027 - Amount: 179500.00; Lien: Account No. Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 - Amount: 44500.00 Lien: Account No. BB&T Mortgage Collections, Bankruptcies P.O. Box 2027 Greenville, SC 29602-2027 - Amount: 179500.00 Lien: Account No. NewBridge Bank formerly Lexington State Bank P.O. Box 867 Lexington, NC 27293-0867 - Amount: 30776.00</p>					
<p>8 HOUSE AND REAL PROPERTY 718 HARGRAVE STREET, LEX Orig. Asset Memo: Orig. Description: house and real property 718 Hargrave Street, Lexington, NC, rental; Imported from original petition Doc# 11; Lien: Account No. Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 - Amount: 138816.41</p>	12,500.00	0.00		0.00	12,500.00

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Ref. #					
9 HOUSE AND REAL PROPERTY 120 S. CECIL STREET, LEX Orig. Asset Memo: Orig. Description: house and real property 120 S. Cecil Street, Lexington, NC, rental; Imported from original petition Doc# 11	7,500.00	7,500.00		0.00	7,500.00
10 HOUSE AND REAL PROPERTY 626 LAKE STREET, LEXINGT Orig. Asset Memo: Orig. Description: house and real property 626 Lake Street, Lexington, NC, rental; Imported from original petition Doc# 11; Lien: Account No.xxxxx9039 Bank of North Carolina P.O. Box 1148 Thomasville, NC 27360 X - Amount: 97987.19	16,250.00	0.00		0.00	16,250.00
11 HOUSE AND REAL PROPERTY 100 FOWLER AVENUE, LEXIN Orig. Asset Memo: Orig. Description: house and real property 100 Fowler Avenue, Lexington, NC, rental; Imported from original petition Doc# 11	2,500.00	2,500.00		0.00	2,500.00
12 HOUSE AND REAL PROPERTY 314 BRUCE STREET, LEXING Orig. Asset Memo: Orig. Description: house and real property 314 Bruce Street, Lexington, NC Revocable	27,500.00	27,500.00		0.00	27,500.00

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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	Living Trust, rental; Imported from original petition Doc# 11					
13	HOUSE AND REAL PROPERTY 493 BROWN STREET, LEXING Orig. Asset Memo: Orig. Description: house and real property 493 Brown Street, Lexington, NC Revocable Living Trust, rental; Imported from original petition Doc# 11	37,500.00	37,500.00		0.00	37,500.00
14	HOUSE AND REAL PROPERTY 481 BROWN STREET, LEXING Orig. Asset Memo: Orig. Description: house and real property 481 Brown Street, Lexington, NC Revocable Living Trust, rental; Imported from original petition Doc# 11; Lien: Account No. NewBridge Bank formerly Lexington State Bank P.O. Box 867 Lexington, NC 27293-0867 - Amount: 30776.00	0.00	0.00		0.00	0.00
15	HOUSE AND REAL PROPERTY 125 HAMIL STREET, LEXING Orig. Asset Memo: Orig. Description: house and real property 125 Hamil Street, Lexington, NC Revocable Living Trust, rental, (value listed is value for 125 Hamil	39,500.00	39,500.00		0.00	39,500.00

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Ref. #					
16	37,500.00	37,500.00		0.00	37,500.00
Street and 314, Bruce Street); Imported from original petition Doc# 11 HOUSE AND REAL PROPERTY 1210 PINE TOP, LEXINGTON Orig. Asset Memo: Orig. Description: house and real property 1210 Pine Top, Lexington, NC Revocable Living Trust, rental; Imported from original petition Doc# 11					
17	18,500.00	18,500.00		0.00	18,500.00
BLUEGREEN TIMESHARE- LOCATED AT PIDGEON FORGE, T Orig. Asset Memo: Orig. Description: Bluegreen Timeshare- located at Pidgeon Forge, TN, ownership; Imported from original petition Doc# 11					
18	10.00	10.00		0.00	10.00
CASH ON HAND- PETTY CASH- BALANCE AS OF AUGUST 3 Orig. Asset Memo: Orig. Description: cash on hand- petty cash- balance as of August 30, 2010; Imported from original petition Doc# 11					
19	35.00	35.00		0.00	35.00
NC SECU CHECKING ACCOUNT- BALANCE AS OF AUGUST 2 Orig. Asset Memo: Orig. Description: NC SECU checking account- balance as of August 26, 2010; Imported from original petition Doc# 11					

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Ref. #					
20	NC SECU SAVINGS ACCOUNT- BALANCE AS OF AUGUST 26 Orig. Asset Memo: Orig. Description: NC SECU savings account- balance as of August 26, 2010; Imported from original petition Doc# 11	17.50	17.50	0.00	17.50
21	BB&T CHECKING ACCOUNT- BALANCE AS OF AUGUST 26, Orig. Asset Memo: Orig. Description: BB&T checking account- balance as of August 26, 2010; Imported from original petition Doc# 11	12.50	12.50	0.00	12.50
22	BANK OF NC CHECKING ACCOUNT- BALANCE AS OF AUGUS Orig. Asset Memo: Orig. Description: Bank of NC checking account- balance as of August 26, 2010; Imported from original petition Doc# 11	50.00	50.00	0.00	50.00
23	ASSORTED HOUSEHOLD FURNISHINGS, SUPPLIES AND EQU Orig. Asset Memo: Orig. Description: assorted household furnishings, supplies and equipment; Imported from original petition Doc# 11	2,500.00	2,500.00	0.00	2,500.00
24	ASSORTED CLOTHING, PERSONAL BELONGINGS AND MISCE Orig. Asset Memo: Orig. Description: assorted clothing,	300.00	300.00	0.00	300.00

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Ref. #					
	personal belongings and miscellaneous jewelry; Imported from original petition Doc# 11				
25	LINCOLN NATIONAL/ JEFFERSON PILOT WHOLE LIFE POL Orig. Asset Memo: Orig. Description: Lincoln National/ Jefferson Pilot whole life policy- spouse beneficiary (2 policies); Imported from original petition Doc# 11	7,000.00	7,000.00	0.00	7,000.00
26	MIDLAND NATIONAL ANNUITY IRA/ 401K ROLLOVER- BA Orig. Asset Memo: Orig. Description: Midland National Annuity IRA/ 401k rollover- balance as of August 26, 2010; Imported from original petition Doc# 11	341,000.00	341,000.00	0.00	341,000.00
27	1999 LINCOLN EXC (140,000 + MILES) Orig. Asset Memo: Orig. Description: 1999 Lincoln Exc (140,000 + miles); Imported from original petition Doc# 11	1,000.00	1,000.00	284.21	715.79
28	2001 FORD F-150 TRUCK Orig. Asset Memo: Orig. Description: 2001 Ford F-150 truck; Imported from original petition Doc# 11	7,700.00	0.00	0.00	0.00
29	1988 FORD DUMP TRUCK (LEASE TO OWN BY HRF ENTERP Orig. Asset Memo: Orig. Description: 1988 Ford Dump	9,000.00	9,000.00	1,421.06	3,578.94

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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Truck (lease to own by HRF Enterprises, LLC; Imported from original petition Doc# 11					
30 2006 KAUFMAN TRAILER Orig. Asset Memo: Orig. Description: 2006 Kaufman trailer; Imported from original petition Doc# 11	500.00	500.00		142.11	357.89
31 BUSINESS EQUIPMENT- TOOLS USED IN MAINTENANCE OF Orig. Asset Memo: Orig. Description: business equipment- tools used in maintenance of rental houses and computer; Imported from original petition Doc# 11	3,000.00	1,000.00		852.62	2,147.38
32 Rental Income	Unknown	N/A		3,566.79	Unknown
Int INTEREST (u)	Unknown	N/A		0.12	Unknown
33 Assets Totals (Excluding unknown values)	\$784,125.00	\$654,925.00		\$6,266.91	\$769,725.00

Major Activities Affecting Case Closing:

Debtor to collect rents, deduct for co-owners & expenses and send balance with mgmt report.
 Sell 12 rental properties (employed Gary Carter, realtor)
 Proposed Consent Orders giving trustee until 6/23/2011 to sell rental houses.
 Collect \$500.00 per month re settlement of exemptions.
 Review claims; prepare objections.
 Tentative hearing re Motion for private sale of 100 Fowler; objs due 4/7/2011; prepare order.

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Ref. #					

Initial Projected Date Of Final Report (TFR): November 23, 2011

Current Projected Date Of Final Report (TFR): November 23, 2011

April 4, 2011

Date

/s/ W. Joseph Burns

W. Joseph Burns

Form 2

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Cash Receipts And Disbursements Record

Case Number: 10-51654 C-7W TWW
Case Name: CARRICK, RALPH EARL
Taxpayer ID #: 38-6936028
Period: 01/01/11 - 03/31/11

Trustee: W. Joseph Burns (530170)
Bank Name: The Bank of New York Mellon
Account: *****7965 - Money Market Account
Blanket Bond: \$3,976,230.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/05/11	{32}	Ralph Carrick	Rent Dec 2010	1122-000	675.92		2,405.88
01/05/11		Ralph Carrick	Acct #1051654; Payment #0; Acct #1051654; Payment #0		1,700.00		4,105.88
	{27}		Acct #1051654; Payment 178.95 #0; Acct #1051654; Payment #0	1129-000			4,105.88
	{29}		Acct #1051654; Payment 894.74 #0; Acct #1051654; Payment #0	1129-000			4,105.88
	{30}		Acct #1051654; Payment 89.47 #0; Acct #1051654; Payment #0	1129-000			4,105.88
	{31}		Acct #1051654; Payment 536.84 #0; Acct #1051654; Payment #0	1129-000			4,105.88
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		4,105.90
02/02/11		Ralph Carrick			885.00		4,990.90
	{32}		385.00	1122-000			4,990.90
	{27}		Acct #1051654; Payment 52.63 #1	1129-000			4,990.90
	{29}		Acct #1051654; Payment 263.16 #1	1129-000			4,990.90
	{30}		Acct #1051654; Payment 26.32 #1	1129-000			4,990.90
	{31}		Acct #1051654; Payment 157.89	1129-000			4,990.90

Subtotals : \$3,260.94

\$0.00

Form 2

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Cash Receipts And Disbursements Record

Case Number: 10-51654 C-7W TWW
Case Name: CARRICK, RALPH EARL
Taxpayer ID #: 38-6936028
Period: 01/01/11 - 03/31/11

Trustee: W. Joseph Burns (530170)
Bank Name: The Bank of New York Mellon
Account: *****7965 - Money Market Account
Blanket Bond: \$3,976,230.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#1				
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,990.93
03/02/11		Ralph Carrick			1,275.93		6,266.86
	{27}		Acct #1051654; Payment 52.63 #2	1129-000			6,266.86
	{29}		Acct #1051654; Payment 263.16 #2	1129-000			6,266.86
	{30}		Acct #1051654; Payment 26.32 #2	1129-000			6,266.86
	{31}		Acct #1051654; Payment 157.89 #2	1129-000			6,266.86
	{32}		775.93	1122-000			6,266.86
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,266.91

ACCOUNT TOTALS	6,266.91	0.00	\$6,266.91
Less: Bank Transfers	0.00	0.00	
Subtotal	6,266.91	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,266.91	\$0.00	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 10-51654 C-7W TWW
Case Name: CARRICK, RALPH EARL
Taxpayer ID #: 38-6936028
Period: 01/01/11 - 03/31/11

Trustee: W. Joseph Burns (530170)
Bank Name: The Bank of New York Mellon
Account: *****7965 - Money Market Account
Blanket Bond: \$3,976,230.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # *****7965	6,266.91	0.00	6,266.91
	<u>\$6,266.91</u>	<u>\$0.00</u>	<u>\$6,266.91</u>

April 4, 2011

Date

/s/ W. Joseph Burns

W. Joseph Burns